

Lockup Facilities Improvements Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$.....-	\$.....-
Total revenues.....	<u>.....-</u>	<u>.....-</u>
Other financing sources:		
Proceeds of general obligation bonds.....	<u>.....-</u>	<u>.....-</u>
Total other financing sources.....	<u>.....-</u>	<u>.....-</u>
Total revenues and other financing sources.....	<u>.....-</u>	<u>.....-</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	<u>.....3</u>	<u>.....-</u>
Total expenditures.....	<u>.....3</u>	<u>.....-</u>
Other financing uses:		
Operating transfers out.....	<u>.....-</u>	<u>.....-</u>
Total other financing uses.....	<u>.....-</u>	<u>.....-</u>
Total expenditures and other financing uses.....	<u>.....3</u>	<u>.....-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(3)	-
Fund balance at beginning of year.....	<u>.....14</u>	<u>.....14</u>
Fund balance at end of year.....	<u>\$.....11</u>	<u>\$.....14</u>